

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00600000677) Dental Insurance Prem Operating  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,179,884	\$ 1,841,546	\$ 2,179,884	\$ 1,841,546
Receipts				
Interest	12,192	40,000	40,000	40,000
Refunds & Reimbursements	22,391,180	14,200,000	14,200,000	14,200,000
	<u>22,403,372</u>	<u>14,240,000</u>	<u>14,240,000</u>	<u>14,240,000</u>
Total Resources	<u>\$ 24,583,256</u>	<u>\$ 16,081,546</u>	<u>\$ 16,419,884</u>	<u>\$ 16,081,546</u>
Disposition of Resources				
Health Insurance Premiums	\$ 22,741,710	\$ 14,240,000	\$ 14,240,000	\$ 14,240,000
Balance Carry Forward (Funds)	1,841,546	1,841,546	2,179,884	1,841,546
Total Disposition of Resources	<u>\$ 24,583,256</u>	<u>\$ 16,081,546</u>	<u>\$ 16,419,884</u>	<u>\$ 16,081,546</u>